



Yacimientos Petrolíferos Fiscales Bolivianos
BALANCE DE SUMAS Y SALDOS
A DICIEMBRE 2014
En Bolivianos

C U E N T A		SALDO INICIAL		S U M A S		SALDO FINAL	
		DE BE	H A B E R	DE BE	H A B E R	DE BE	H A B E R
010101	CAJA CHICA	0.00	0.00	298,195.25	298,195.25	0.00	0.00
010102	CAJA GENERAL	5,228,926.43	0.00	5,287,638,930.69	5,287,023,591.29	5,844,265.83	0.00
010103	BANCOS	802,338,821.80	0.00	22,534,711,812.76	22,608,378,189.77	728,672,444.79	0.00
010104	FONDOS EN TRANSITO	40,781,594.95	282,512.15	21,553,274,734.21	21,560,838,245.25	32,935,571.76	0.00
010105	FONDOS EN LA CUENTA UNICA DEL TESORO	7,617,541,485.39	0.00	27,257,145,602.43	29,328,784,338.27	5,545,902,749.55	0.00
010202	CAJA GENERAL	0.00	0.00	1,984.24	1,984.24	0.00	0.00
010203	BANCOS	461,450.92	0.00	4,848,358.00	4,871,175.78	438,633.14	0.00
010204	FONDOS EN TRANSITO	0.00	0.00	2,101,264.67	2,029,980.17	71,284.50	0.00
010205	CUENTAS FISCALES EN EL BCB M/E	5,341,684,867.04	0.00	34,878,103,440.85	31,200,738,548.05	9,019,049,759.84	0.00
020201	DOCUMENTOS COMERCIALES	3,583,711,090.50	0.00	5,037,177,435.93	3,754,560,498.56	4,866,328,027.87	0.00
020301	DEUDORES POR PRODUCTOS	1,333,407,019.53	38,179,226.29	6,770,558,425.88	6,440,311,209.79	1,625,475,009.33	0.00
020302	DEUDORES CONTRATISTAS	6,432.07	0.00	0.00	6,432.07	0.00	0.00
020303	DEUDORES POR DEPOSITOS EN GARANTIA	28,592,193.91	0.00	86,762.23	14,090.13	28,664,866.01	0.00
020305	DEUDORES POR RECLAMOS EN CURSO	1,345,856.02	0.00	127,640.16	975,703.17	497,793.01	0.00
020306	IMPUESTOS CORTO PLAZO	2,881,820,505.24	0.00	8,260,847,762.85	8,241,627,332.88	2,901,040,935.21	0.00
020307	CUENTAS A COBRAR FONDO DE OPERACIONES	16,324,860.93	0.00	442,582.37	10,554,552.70	6,212,890.60	0.00
020308	DIVIDENDOS POR COBRAR INVERSIONES PROPIAS	1,214,512.51	0.00	472,048,287.20	473,262,799.71	0.00	0.00
020311	DEUDORES POR PRODUCTOS MERCADO EXTERNO	12,010,181,002.75	0.00	49,454,482,227.37	51,945,735,390.89	9,518,927,839.23	0.00
020312	DEUDORES VARIOS	506,883,990.65	8,135,826.08	1,240,894,500.68	1,392,953,716.06	346,688,949.19	0.00
020401	PRESTAMOS	0.00	0.00	26,471.33	26,471.33	0.00	0.00
020402	VARIOS CORTO PLAZO	2,799,017.46	159,869.07	4,248,743.06	5,114,935.83	1,772,955.62	0.00
020403	SOBREGIROS EN PLANILLAS	0.00	0.00	30.00	30.00	0.00	0.00
020404	VARIOS LARGO PLAZO	0.00	0.00	1,116.50	1,116.50	0.00	0.00
021010	LA PAZ	9,836,794,380.80	8,685,944,181.19	36,298,341,437.93	40,966,242,616.85	0.00	3,517,050,979.31
021020	SANTA CRUZ	4,336,941,387.81	2,279,753,290.54	12,984,038,988.50	9,949,894,121.85	5,091,332,963.92	0.00
021030	CAMIRI/PLANTAS	1,370,801,553.04	111,884,516.34	489,843,426.57	1,789,198,376.66	0.00	40,437,913.39
021040	TARIJA	485,062,340.57	547,367,092.02	2,010,508,438.93	1,506,186,447.93	442,017,239.55	0.00
021050	COCHABAMBA	702,075,726.55	567,838,022.18	3,682,252,114.61	3,606,519,291.66	209,970,527.32	0.00
021060	SUCRE	181,650,017.12	125,783,716.21	764,683,769.18	839,296,936.23	0.00	18,746,866.14
021070	OFICINA CENTRAL LA PAZ	25,858,103,258.45	30,577,092,745.65	30,569,600,189.21	28,402,147,757.30	0.00	2,551,537,055.29
021080	VPACF	200,127,510.98	98,883,855.08	788,374,983.10	936,396,024.55	0.00	46,777,385.55
021090	POTOSI	541,930,537.34	518,939,293.45	2,127,274,678.43	1,719,036,453.43	431,229,468.89	0.00
021101	ADELANTO PARA GASTOS	0.00	0.00	15,646,657.36	15,646,657.36	0.00	0.00
021102	PAGOS ANTICIPADOS	3,980,486,420.89	0.00	9,313,856,981.49	11,197,482,762.19	2,096,860,640.19	0.00
021104	PRIMAS DE SEGURO ADELANTADAS	3,865,722.40	0.00	10,890,744.72	9,448,880.95	5,307,586.17	0.00
021106	ANTICIPO DE IMPUESTOS	2,197,038,500.00	0.00	4,163,637,110.00	4,106,574,229.00	2,254,101,381.00	0.00
021107	CREDITO FICAL TRANSITORIO IVA TITULARES	476,881,003.17	0.00	3,057,599,641.68	3,032,697,608.78	501,783,036.07	0.00
021108	REGULARIZACION DEL REVALUO 2010	378,391,736.84	142.52	19,390,804.11	21,557,823.24	376,224,575.19	0.00
021112	CONTROL VENTAS AL CONTADO	18,876,912.45	17,390,321.76	12,337,553,349.52	12,336,421,831.18	2,618,109.03	0.00
021113	CONTROL COMPRAS LOCALES	609.00	0.00	5,261,361.68	5,261,970.68	0.00	0.00
021114	CONTROL VENTAS AL CREDITO	5,288,799.21	0.00	16,680.40	16,680.40	5,288,799.21	0.00
021115	COMPRA DE PRODUCTOS A COMPAÑIAS	0.00	0.00	1,296.20	1,296.20	0.00	0.00
021118	YPFB REFINACION-RECUPERACION FLETES	279,980.97	4,301.94	58,638,801.08	58,742,690.00	171,790.11	0.00
021201	CARGOS DIFERIDOS A CORTO PLAZO	9,279,301.35	3,488,992.48	11,145,644,391.07	10,731,839,818.33	419,594,881.61	0.00



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030101	PETROLEO CRUDO	22,557,108.25	0.00	28,654,605,785.92	28,652,362,259.37	24,800,634.80	0.00
030202	CRUDO RECONSTITUIDO RECON	65,627,199.83	0.00	3,646,162,518.07	3,638,548,314.25	73,241,403.65	0.00
030203	GASOLINA BLANCA	2,434,567.32	0.00	74,729,947.45	73,640,686.42	3,523,828.35	0.00
030205	GASOLINA ESTABILIZADA	404,859.37	0.00	20,328,971.44	20,387,623.07	346,207.74	0.00
030206	GASOLINA RICA EN ISOPENTANO	201,680.31	0.00	5,963,681.16	6,036,799.63	128,561.84	0.00
030211	PRODUCTOS CORRIENTES	241,231,555.72	216,901.12	66,128,398,362.60	66,090,270,674.74	279,142,342.46	0.00
030212	GAS LICUADO DE PETROLEO	11,201,683.91	0.00	3,538,441,189.98	3,539,346,655.84	10,296,218.05	0.00
030213	GAS NATURAL	0.00	0.00	237,816,183,070.14	237,816,167,205.18	15,864.96	0.00
030401	TRANSITO DE CRUDO	0.00	0.00	3,152,323,374.23	3,152,323,374.23	0.00	0.00
030402	CRUDO RECONSTITUIDO RECON	0.00	0.00	118,924,081.44	118,924,081.44	0.00	0.00
030403	GASOLINA BLANCA	150,096.18	0.00	0.00	0.00	150,096.18	0.00
030404	GAS BUTANO	0.00	0.00	0.00	0.00	0.00	0.00
030411	PRODUCTOS CORRIENTES	14,230,898.50	103,325.26	22,677,887,097.23	22,670,235,064.84	21,779,605.63	0.00
030412	GAS LICUADO	30,797,375.41	2,204,857.43	739,796,483.47	754,879,672.64	13,509,328.81	0.00
030413	GAS NATURAL	580,587.38	0.00	1,024,682,699.28	1,024,682,699.28	580,587.38	0.00
030501	PRODUCTOS Y MATERIALES POR CONCILIAR	60,852,980.75	6,016,375.12	223,460,293.70	30,020,831.82	248,276,067.51	0.00
030601	EXISTENCIA EN ALMACENES	1,106,635,194.01	0.00	1,082,863,971.43	1,158,526,245.72	1,030,972,919.72	0.00
030603	EXISTENCIA MATERIALES PARA OBRAS	4,201.55	0.00	0.00	0.00	4,201.55	0.00
030604	MATERIAL OBSOLETO	12,309,329.37	0.00	8,275.00	21,890.55	12,295,713.82	0.00
030606	PRODUCCION DE PRODUCTOS EN PROCESO	0.00	0.00	259,303,583.58	259,303,583.58	0.00	0.00
030701	MATERIAL EN TRANSITO - IMPORTADO	547,662,948.13	0.00	518,459,948.13	445,123,006.19	620,999,890.07	0.00
030702	MATERIAL EN TRANSITO - LOCALES	197,993,100.94	14,226.00	207,729,787.33	234,742,179.94	170,966,482.33	0.00
031081	TAMBORES	91,674.00	0.00	29,784.30	8,502.00	112,956.30	0.00
031082	GARRAFAS PARA REPOSICION	764,790.00	0.00	967,498.00	922,862.00	809,426.00	0.00
031083	ENVASES COMUNES	21,090.14	0.00	0.00	0.00	21,090.14	0.00
031084	TUBOS DE OXIGENO	2,486.23	0.00	0.00	4.00	2,482.23	0.00
031086	GARRAFAS PARA REPARACION	84,051.00	0.00	17,580.00	23,249.00	78,382.00	0.00
031087	GARRAFAS EN TALLER REPARACION	22,455.00	10,928.00	244,944.00	219,474.00	36,997.00	0.00
031088	GARRAFAS INUTILIZADAS	26,002.00	0.00	0.00	4,000.00	22,002.00	0.00
031094	ACCESORIOS PARA GARRAFAS	172,005.00	0.00	17,592.00	8,233.00	181,364.00	0.00
031182	GARRAFAS	39,026.00	5,436.00	2,795,298.24	482,765.00	2,346,123.24	0.00
031186	GARRAFAS PARA REPARACION	9.00	0.00	0.00	0.00	9.00	0.00
031187	VARIOS - GARRAFAS	12,670.00	0.00	10,128.00	1,764.00	21,034.00	0.00
031194	ACCESORIOS PARA GARRAFAS	280,491.00	0.00	0.00	0.00	280,491.00	0.00
032001	(PROVISION PARA FALLAS Y SOBRANTES DE MATERIALES)	0.00	12,088.29	141,572.73	283,866.39	0.00	154,381.95
032002	(PROVISION PARA OBSOLESCENCIA MATERIALES)	0.00	501,277,531.81	0.00	28,180,812.43	0.00	529,458,344.24
0402	EMPRESA NACIONAL DE ELECTRICIDAD-ENDE SA	10,762.32	0.00	641.86	0.00	11,404.18	0.00
0403	EMTAGAS TARIJA	11,297,091.01	0.00	0.00	0.00	11,297,091.01	0.00
0404	EMPRESA PETROLERA ANDINA	5,149,012,623.86	0.00	920,741,068.82	908,153,009.01	5,161,600,683.67	0.00
0405	EMPRESA PETROLERA CHACO	8,251,780,128.98	0.00	877,110,339.72	293,140,022.73	8,835,750,445.97	0.00
0406	EMPRESA TRANSREDES S.A.	9,970,704,632.29	0.00	1,012,243,715.10	249,903,954.47	10,733,044,392.92	0.00
0407	YPFB REFINACION SA DS29128	2,988,538,109.45	0.00	870,977,504.44	116,179,459.29	3,743,336,154.60	0.00
0409	OTRAS INVERSIONES	5,061,070.07	0.00	580,481.85	708,254.71	4,933,297.21	0.00
0410	COMPANIA LOGISTICA DE HIDROCARBUROS BOLIVIANA	166,535,985.57	0.00	20,220,338.42	9,052,933.86	177,703,390.13	0.00
0411	BONOS YPFB TRANSPORTE	638,953,000.00	0.00	0.00	7,024,558.58	631,928,441.42	0.00



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	DEBE	HABER	DEBE	HABER	DEBE	HABER	
0412	COMPAÑÍA CENTRAL ELECTRICA BULO BULO S.A	10,257.98	0.00	611.78	0.00	10,869.76	0.00
0413	FLAMAGAS S.A.	214,038.91	0.00	12,765.07	0.00	226,803.98	0.00
0414	YPFB PETROANDINA SAM	857,473,106.04	0.00	598,434,109.70	58,021,215.74	1,397,886,000.00	0.00
0415	BONOS YPFB REFINACION	756,091,000.00	0.00	293,909,000.00	0.00	1,050,000,000.00	0.00
0416	YPFB TRANSIERRA S.A.	0.00	0.00	1,636,921,921.54	23,740,981.82	1,613,180,939.72	0.00
050101	DEUDORES DE COBRO DUDOSO	24,212,821.98	6,832.18	1,340,619.40	433,412.46	25,113,196.74	0.00
050102	DEUDORES EN EJECUCION	164,486,919.38	0.00	546,489.18	1,937,142.00	163,096,266.56	0.00
050301	CUENTAS A COBRAR LARGO PLAZO	305,572,012.25	0.00	10,000,253.24	10,000,253.24	305,572,012.25	0.00
050304	CONTRATOS EMPRESAS DE EMPRENDIMIENTO	8,412,781.38	0.00	62,110.59	3,355,867.69	5,119,024.28	0.00
050305	PRODUCTOS Y MATERIALES POR CONCILIAR	64,906,286.75	503,984.25	134,968.20	118,961.50	64,418,309.20	0.00
050306	IMPUESTOS A LARGO PLAZO	5,770,190,626.95	0.00	2,807,575,682.78	0.00	8,577,766,309.73	0.00
050312	DEUDORES VARIOS	479,795,464.40	188,140,092.86	152,005,641.00	0.00	443,661,012.54	0.00
050313	CERTIFICADOS DE CREDITO FISCAL(CENOCREM)	50,000.00	0.00	0.00	0.00	50,000.00	0.00
051201	CARGOS DIFERIDOS LARGO PLAZO	2,127,016.02	0.00	0.00	0.00	2,127,016.02	0.00
052001	(PROVISION PARA DEUDORES MOROSOS)	0.00	89,023,039.27	0.00	94,923.74	0.00	89,117,963.01
052002	(PREVISION INCOBRABLES OTRAS CTAS X COBRAR)	0.00	3,374,542.22	0.00	0.00	0.00	3,374,542.22
052003	(PROVISION EXIST.DE PRODUCTOS EN TRANSITO)	0.00	64,898,333.51	0.00	0.00	0.00	64,898,333.51
060101	TERRENOS	0.00	0.00	735,540.72	0.00	735,540.72	0.00
060102	EDIFICACIONES	0.00	0.00	669,921.67	156,248.18	513,673.49	0.00
060103	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	33,706.50	0.00	47,657.06	11,176.02	70,187.54	0.00
060105	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS, LIVIANOS	2,013,899.08	0.00	663,683.74	808,878.52	1,868,704.30	0.00
060106	OBRAS EN CONSTRUCCION	144,497,460.84	0.00	9,550,246.29	1,672,025.76	152,375,681.37	0.00
060107	MUEBLES Y ENSERES DE OFICINA	575,671.74	0.00	182,049.43	209,175.06	548,546.11	0.00
060108	EQUIPO DE COMPUTACION Y SERVICIO	706,763.35	0.00	1,808,770.85	701,744.59	1,813,789.61	0.00
060109	EQUIPOS DE COMUNICACIÓN	153,888.21	0.00	290,048.84	157,815.28	286,121.77	0.00
060110	EQUIPO EDUCACIONAL Y RECREATIVO	44,530.23	0.00	69,178.84	1,307.82	112,401.25	0.00
060111	EQUIPO MEDICO Y DE LABORATORIO	18,358.60	0.00	1,099.16	0.00	19,457.76	0.00
060203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	34,283,223.80	0.00	1,385,848.26	35,669,072.06	0.00	0.00
060206	OBRAS EN CONSTRUCCION	0.00	0.00	4,680,686.81	4,680,686.81	0.00	0.00
060301	TERRENOS	34,394,690.21	0.00	2,094,854.95	36,489,545.16	0.00	0.00
060302	EDIFICACIONES	8,574,675.54	0.00	813,594.57	9,388,270.11	0.00	0.00
060303	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	39,516.10	0.00	887,404.68	926,920.78	0.00	0.00
060304	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	72,960.21	0.00	3,542.55	76,502.76	0.00	0.00
060305	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	131,269.74	0.00	1,976.10	133,245.84	0.00	0.00
060307	MUEBLES Y ENSERES DE OFICINA	304,236.87	0.00	23,047.51	327,284.38	0.00	0.00
060308	EQUIPO DE COMPUTACION Y SERVICIO	17,474.28	0.00	5,381.66	22,855.94	0.00	0.00
060309	EQUIPOS DE COMUNICACIÓN	4,333.19	0.00	210.39	4,543.58	0.00	0.00
060310	EQUIPO EDUCACIONAL Y RECREATIVO	6,252.18	0.00	303.57	6,555.75	0.00	0.00
060311	EQUIPO MEDICO Y DE LABORATORIO	1,061.19	0.00	51.53	1,112.72	0.00	0.00
060403	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	18,456,339.42	0.00	0.00	0.00	18,456,339.42	0.00
060406	OBRAS EN CONSTRUCCION	0.00	0.00	19,621.28	19,621.28	0.00	0.00
060501	TERRENOS	52,012,266.18	0.00	4,333,909.57	2,129,146.31	54,217,029.44	0.00
060502	EDIFICACIONES	9,084,960.24	0.00	13,615,930.97	1,223,253.99	21,477,637.22	0.00
060503	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, DUCTO	1,853,906,313.18	0.00	365,002,392.03	111,188,838.10	2,107,719,867.11	0.00
060504	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	29,032.07	0.00	144,770.60	4,572.31	169,230.36	0.00



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060505	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	22,091,987.71	0.00	30,680,088.22	14,716,295.63	38,055,780.30	0.00
060506	OBRAS EN CONSTRUCCION	1,186,607,718.00	0.00	1,406,673,978.08	653,181,808.35	1,940,099,887.73	0.00
060507	MUEBLES Y ENSERES DE OFICINA	7,938,840.75	0.00	4,222,845.78	3,885,682.27	8,276,004.26	0.00
060508	EQUIPO DE COMPUTACION Y SERVICIO	9,728,701.50	0.00	12,296,556.03	5,806,089.43	16,219,168.10	0.00
060509	EQUIPOS DE COMUNICACIÓN	414,497.28	0.00	5,204,422.23	577,996.79	5,040,922.72	0.00
060510	EQUIPO EDUCACIONAL Y RECREATIVO	400,180.45	0.00	802,185.48	235,485.93	966,880.00	0.00
060511	EQUIPO MEDICO Y DE LABORATORIO	101,213.63	0.00	2,918,318.76	378,230.81	2,641,301.58	0.00
060601	TERRENOS	368,521.66	0.00	0.00	368,521.66	0.00	0.00
060602	EDIFICACIONES	46,128,804.20	0.00	5,340,830.44	962,646.63	50,506,988.01	0.00
060603	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	1,167,545,737.11	0.00	98,264,417.27	29,629,805.48	1,236,180,348.90	0.00
060604	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	13,349.00	0.00	15,475.81	28,824.81	0.00	0.00
060605	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	4,571,929.59	0.00	272,580.34	7,423.93	4,837,086.00	0.00
060606	OBRAS EN CONSTRUCCION	4,650,939,175.67	0.00	3,537,893,995.28	54,431,651.12	8,134,401,519.83	0.00
060607	MUEBLES Y ENSERES DE OFICINA	9,574,393.47	0.00	2,055,192.44	5,991,642.19	5,637,943.72	0.00
060608	EQUIPO DE COMPUTACION Y SERVICIO	4,442,536.46	0.00	1,007,857.09	1,057,855.61	4,392,537.94	0.00
060609	EQUIPOS DE COMUNICACIÓN	192,183.88	0.00	2,932,277.94	342,371.43	2,782,090.39	0.00
060610	EQUIPO EDUCACIONAL Y RECREATIVO	278,113.75	0.00	478,413.11	209,540.10	546,986.76	0.00
060611	EQUIPO MEDICO Y DE LABORATORIO	3,249,757.59	0.00	2,838,062.21	1,480,038.69	4,607,781.11	0.00
060901	TERRENOS	530,777,617.76	0.00	230,766,418.75	123,284,286.43	638,259,750.08	0.00
060902	EDIFICACIONES	106,105,392.21	0.00	85,245,670.83	38,283,432.00	153,067,631.04	0.00
060903	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	56,405,743.73	0.00	50,956,622.68	55,135,488.62	52,226,877.79	0.00
060904	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	118,042,345.62	0.00	48,354,526.77	51,906,493.23	114,490,379.16	0.00
060905	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	17,479,306.68	0.00	16,877,544.62	4,671,437.22	29,685,414.08	0.00
060906	OBRAS EN CONSTRUCCION	74,493,172.13	0.00	80,056,777.12	49,381,203.46	105,168,745.79	0.00
060907	MUEBLES Y ENSERES DE OFICINA	15,157,131.65	0.01	11,668,413.50	8,942,971.90	17,882,573.24	0.00
060908	EQUIPO DE COMPUTACION Y SERVICIO	15,013,965.59	0.00	13,198,202.77	5,984,958.17	22,227,210.19	0.00
060909	EQUIPOS DE COMUNICACIÓN	4,547,422.44	0.00	11,318,385.21	5,608,837.72	10,256,969.93	0.00
060910	EQUIPO EDUCACIONAL Y RECREATIVO	1,279,142.82	0.00	1,360,349.80	455,443.57	2,184,049.05	0.00
060911	EQUIPO MEDICO Y DE LABORATORIO	384,375.87	0.00	2,735,540.47	560,124.81	2,559,791.53	0.00
061001	TERRENOS	470,713.97	0.00	0.00	470,713.97	0.00	0.00
061105	OTROS EQUIPOS E INTALACIONES DE SERVICIO CTP	524,202.12	0.00	1,048,404.24	1,572,606.36	0.00	0.00
061201	TERRENOS	35,293,975.88	0.00	2,078,925.71	2,452,374.58	34,920,527.01	0.00
061202	EDIFICACIONES	27,441,282.83	0.00	4,517,454.46	6,749,761.25	25,208,976.04	0.00
061203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	616,126.48	0.00	955,620.31	355,727.84	1,216,018.95	0.00
061204	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	11,423.58	0.00	681.28	0.06	12,104.80	0.00
061205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	4,285,827.78	0.00	2,183,331.69	744,328.49	5,724,830.98	0.00
061206	OBRAS EN CONSTRUCCION	0.00	0.00	8,187,024.56	509,188.28	7,677,836.28	0.00
061207	MUEBLES Y ENSERES DE OFICINA	14,228,588.50	0.00	2,234,711.95	8,158,611.17	8,304,689.28	0.00
061208	EQUIPO DE COMPUTACION Y SERVICIO	19,553,532.33	0.00	11,955,994.05	5,715,884.85	25,793,641.53	0.00
061209	EQUIPOS DE COMUNICACIÓN	1,574,489.05	0.00	12,558,267.82	3,810,311.97	10,322,444.90	0.00
061210	EQUIPO EDUCACIONAL Y RECREATIVO	596,789.46	0.00	1,977,366.89	613,545.80	1,960,610.55	0.00
061211	EQUIPO MEDICO Y DE LABORATORIO	143,301.88	0.00	391,102.97	24,871.22	509,533.63	0.00
061212	OBRAS DE ARTE	3,636,008.00	0.00	623,896.70	18.02	4,259,886.68	0.00
061801	TERRENOS	8,170,361.71	0.00	20,142,780.65	21,189,061.10	7,124,081.26	0.00
061802	EDIFICACIONES	9,297,085.32	0.00	15,649,890.51	19,178,088.52	5,768,887.31	0.00



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	DEBE	HABER	DEBE	HABER	DEBE	HABER	
061803	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	17,197,754.96	0.00	19,604,385.07	21,405,970.54	15,396,169.49	0.00
061804	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	20,443,318.23	0.00	1,486,302.48	12.16	21,929,608.55	0.00
061805	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	10,180,067.33	0.00	3,302,418.99	1,936,591.14	11,545,895.18	0.00
061806	OBRAS EN CONSTRUCCION	8,330,263.93	0.00	9,684,734.83	449,790.00	17,565,208.76	0.00
061807	MUEBLES Y ENSERES DE OFICINA	3,964,056.08	0.00	6,569,802.23	5,029,613.80	5,504,244.51	0.00
061808	EQUIPO DE COMPUTACION Y SERVICIO	13,749,139.78	0.00	11,283,378.68	11,797,994.99	13,234,523.47	0.00
061809	EQUIPOS DE COMUNICACIÓN	1,706,695.33	0.00	8,176,346.68	1,250,675.34	8,632,366.67	0.00
061810	EQUIPO EDUCACIONAL Y RECREATIVO	544,928.81	0.00	1,244,217.82	522,515.57	1,266,631.06	0.00
061811	EQUIPO MEDICO Y DE LABORATORIO	13,044,513.10	0.00	11,982,807.81	9,479,849.83	15,547,471.08	0.00
0619	BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION	4,462,134.31	0.00	4,762,569.35	2,174,266.50	7,050,437.16	0.00
0620	BODEGA DE HERRAMIENTAS	582,318.15	0.00	1,665,061.75	859,123.66	1,388,256.24	0.00
070102	EDIFICACIONES	0.00	0.00	384,359.86	449,806.95	0.00	65,447.09
070103	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	12,994.50	38,382.16	48,537.97	0.00	23,150.31
070104	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	11,560,084.47	729,619.67	7,426,872.06	0.00	18,257,336.86
070105	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS, LIVIANOS	0.00	1,493,588.49	798,976.65	721,393.20	0.00	1,416,005.04
070107	MUEBLES Y ENSERES DE OFICINA	0.00	138,010.11	84,462.26	98,136.94	0.00	151,684.79
070108	EQUIPO DE COMPUTACION Y SERVICIO	0.00	390,489.19	198,634.47	946,718.98	0.00	1,138,573.70
070109	EQUIPOS DE COMUNICACIÓN	0.00	257,705.44	575,860.81	3,219,442.02	0.00	2,901,286.65
070110	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	153,227.98	131,179.39	432,112.19	0.00	454,160.78
070111	EQUIPO MEDICO Y DE LABORATORIO	0.00	1,662,472.29	613,298.17	3,051,900.01	0.00	4,101,074.13
070203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	34,150,243.50	35,543,512.70	1,393,269.20	0.00	0.00
070302	EDIFICACIONES	0.00	1,215,062.25	2,013,377.56	798,315.31	0.00	0.00
070303	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	15,818.38	22,621.09	6,802.71	0.00	0.00
070304	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	26,135.00	37,680.46	11,545.46	0.00	0.00
070305	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	102,806.64	104,782.74	1,976.10	0.00	0.00
070307	MUEBLES Y ENSERES DE OFICINA	0.00	135,306.30	195,079.66	59,773.36	0.00	0.00
070308	EQUIPO DE COMPUTACION Y SERVICIO	0.00	15,281.00	22,014.82	6,733.82	0.00	0.00
070309	EQUIPOS DE COMUNICACIÓN	0.00	1,695.32	2,380.98	685.66	0.00	0.00
070310	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	1,379.76	2,324.76	945.00	0.00	0.00
070311	EQUIPO MEDICO Y DE LABORATORIO	0.00	573.81	949.39	375.58	0.00	0.00
070403	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	18,246,010.20	0.00	0.00	0.00	18,246,010.20
070502	EDIFICACIONES	0.00	616,678.02	1,626,222.73	2,241,635.93	0.00	1,232,091.22
070503	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, DUCTO	0.00	427,047,033.03	206,148,481.54	207,842,543.66	0.00	428,741,095.15
070504	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	7,229.66	4,333.59	18,529.06	0.00	21,425.13
070505	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	13,989,587.34	5,222,044.32	10,339,680.87	0.00	19,107,223.89
070507	MUEBLES Y ENSERES DE OFICINA	0.00	2,353,055.50	1,983,613.30	1,468,000.88	0.00	1,837,443.08
070508	EQUIPO DE COMPUTACION Y SERVICIO	0.00	5,914,163.96	2,574,775.17	5,543,438.78	0.00	8,882,827.57
070509	EQUIPOS DE COMUNICACIÓN	0.00	100,652.70	628,109.89	1,671,486.41	0.00	1,144,029.22
070510	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	101,194.54	32,353.84	169,325.28	0.00	238,165.98
070511	EQUIPO MEDICO Y DE LABORATORIO	0.00	18,065.94	135,214.89	1,025,270.57	0.00	908,121.62
070602	EDIFICACIONES	0.00	652,164.19	595,574.96	1,701,025.30	0.00	1,757,614.53
070603	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	25,103,550.19	23,407,594.69	86,084,709.47	0.00	87,780,664.97
070604	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	0.00	11,090.01	11,090.01	0.00	0.00
070605	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	1,847,211.00	234,465.71	1,392,110.41	0.00	3,004,855.70
070607	MUEBLES Y ENSERES DE OFICINA	0.00	1,492,268.02	1,598,327.65	1,016,711.14	0.00	910,651.51



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	DEBE	HABER	DEBE	HABER	DEBE	HABER	
070608	EQUIPO DE COMPUTACION Y SERVICIO	0.00	1,729,373.52	1,159,085.00	1,802,375.75	0.00	2,372,664.27
070609	EQUIPOS DE COMUNICACIÓN	0.00	34,797.44	175,160.62	951,519.71	0.00	811,156.53
070610	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	37,108.26	110,857.97	232,573.66	0.00	158,823.95
070611	EQUIPO MEDICO Y DE LABORATORIO	0.00	127,872.50	934,182.44	1,488,045.01	0.00	681,735.07
070902	EDIFICACIONES	0.00	11,767,529.45	5,964,543.76	14,410,644.28	0.00	20,213,629.97
070903	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	26,387,938.64	30,785,763.06	26,052,480.54	0.00	21,654,656.12
070904	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	44,167,772.05	28,056,686.42	43,875,492.64	0.00	59,986,578.27
070905	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	8,728,277.72	2,632,957.88	6,264,187.73	0.00	12,359,507.57
070907	MUEBLES Y ENSERES DE OFICINA	0.00	3,715,333.85	3,113,591.05	5,161,381.75	0.00	5,763,124.55
070908	EQUIPO DE COMPUTACION Y SERVICIO	0.00	7,481,475.25	3,544,008.69	9,298,424.44	0.00	13,235,891.00
070909	EQUIPOS DE COMUNICACIÓN	0.00	708,380.80	1,307,776.45	3,556,560.89	0.00	2,957,165.24
070910	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	346,219.18	179,202.05	615,850.53	0.00	782,867.66
070911	EQUIPO MEDICO Y DE LABORATORIO	0.00	582,362.28	953,603.65	1,471,496.62	0.00	1,100,255.25
071105	OTROS EQUIPOS E INTALACIONES DE SERVICIO CTP	0.00	264,994.84	794,984.52	529,989.68	0.00	0.00
071202	EDIFICACIONES	0.00	4,502,000.61	3,480,859.18	1,740,041.05	0.00	2,761,182.48
071203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	0.00	43,479.04	1,440.96	184,575.23	0.00	226,613.31
071204	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	5,711.80	0.04	3,366.84	0.00	9,078.60
071205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	1,161,457.72	888,510.81	2,381,589.47	0.00	2,654,536.38
071207	MUEBLES Y ENSERES DE OFICINA	0.00	2,927,421.49	1,794,705.08	1,312,592.86	0.00	2,445,309.27
071208	EQUIPO DE COMPUTACION Y SERVICIO	0.00	8,827,455.95	4,226,157.12	8,138,902.52	0.00	12,740,201.35
071209	EQUIPOS DE COMUNICACIÓN	0.00	277,272.64	1,804,549.70	4,221,850.63	0.00	2,694,573.57
071210	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	209,154.57	155,974.91	603,413.28	0.00	656,592.94
071211	EQUIPO MEDICO Y DE LABORATORIO	0.00	32,072.40	3,846.91	182,597.96	0.00	210,823.45
071802	EDIFICACIONES	0.00	3,464,993.04	7,930,761.84	5,085,606.67	0.00	619,837.87
071803	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	0.00	7,684,258.98	9,621,527.23	6,011,326.62	0.00	4,074,058.37
071805	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	6,502,673.51	3,349,191.19	5,132,784.18	0.00	8,286,266.50
071807	MUEBLES Y ENSERES DE OFICINA	0.00	461,250.72	7,320,710.29	8,411,946.19	0.00	1,552,486.62
071808	EQUIPO DE COMPUTACION Y SERVICIO	0.00	6,387,781.25	7,750,465.08	9,280,818.96	0.00	7,918,135.13
0719	(BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION)	0.00	4,297,144.12	1,945,793.47	3,876,977.79	0.00	6,228,328.44
090403	LICENCIAS SOFTWARE	69,053,539.90	0.00	48,096,010.84	15,474,168.79	101,675,381.95	0.00
090501	DERECHO DE LLAVE	25,334,689.94	0.00	3,021,873.14	1,510,936.57	26,845,626.51	0.00
091403	LICENCIAS SOFTWARE	0.00	23,802,046.81	8,489,578.38	28,760,146.13	0.00	44,072,614.56
091501	DERECHO DE LLAVE	0.00	15,200,813.97	6,275,687.24	12,551,374.48	0.00	21,476,501.21
110102	BANCARIOS	0.00	0.00	0.00	0.00	0.00	0.00
110201	COMERCIALES	0.00	63,648,569.43	77,697,610.30	77,895,388.40	0.00	63,846,347.53
110301	ACREEDORES POR PRODUCTOS	2,495,545.14	70,639,368.95	324,386,186.31	384,862,492.66	0.00	128,620,130.16
110303	INVERSIONES A PAGAR	0.00	1,609,118,162.98	1,601,399,360.40	0.00	0.00	7,718,802.58
110304	ACREEDORES POR DEPOSITOS EN GARANTIA	700,485.77	38,065,714.98	46,785,142.33	41,100,248.31	0.00	31,680,335.19
110306	SUELDOS Y JORNALES NO RECLAMADOS	4,840.70	31,371.42	31,371.42	5,331.02	0.00	490.32
110307	AGUINALDOS Y PRIMAS NO RECLAMADOS	0.00	21,458.02	1,625,500.00	1,604,041.98	0.00	0.00
110312	ACREEDORES VARIOS	1,748,421.96	1,335,849,900.22	3,010,727,631.21	2,844,990,355.21	0.00	1,168,364,202.26
110313	COMPANIAS CONTRATISTAS DE OPERACION	0.00	3,762,894,468.26	23,287,402,423.27	23,466,378,623.13	0.00	3,941,870,668.12
110316	DEUDA FLOTANTE	0.00	42,938.50	42,938.50	0.00	0.00	0.00
110317	COMPRA DE CRUDO,GAS Y TRANSPORTE PRODUCTOS	0.00	4,528,590,947.91	29,393,097,277.15	28,505,439,973.23	0.00	3,640,933,643.99
1104	FIANZA DE EMPLEADOS Y OBREROS	0.00	0.00	0.00	0.00	0.00	0.00



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	DEBE	HABER	DEBE	HABER	DEBE	HABER	
110501	IMPUESTO RENTA SERVICIOS PERSONALES	7,216.88	117,272.32	979,273.14	980,229.56	0.00	111,011.86
110505	RETENCIONES JUDICIALES	11,993.20	97,090.85	333,329.18	332,738.42	0.00	84,506.89
110508	OTRAS RETENCIONES	15,378.17	1,105,112.53	6,360,736.53	6,031,840.70	0.00	760,838.53
110701	IMPUESTO SOBRE VENTAS	0.00	0.00	6,351,187.46	6,745,712.67	0.00	394,525.21
110702	IUE - BENEFICIARIOS DEL EXTERIOR	0.00	26,681,820.73	51,526,631.93	24,844,811.20	0.00	0.00
110703	IMPUESTOS RETENIDOS A TERCEROS	106,769.88	1,106,169.08	3,465,361.87	3,226,008.20	0.00	760,045.53
110705	DEBITO FISCAL	83,631,980.16	103,805,427.33	3,130,579,219.62	3,133,354,391.19	0.00	22,948,618.74
110709	IMPUESTO DIRECTO A LOS HIDROCARBUROS IDH 32%	0.00	3,415,143,865.32	19,222,317,021.56	18,871,554,389.28	0.00	3,064,381,233.04
110710	IMPUESTO A LA UTILIDAD DE LAS EMPRESAS	0.00	2,043,404,650.00	2,043,404,650.00	2,120,232,460.00	0.00	2,120,232,460.00
110801	AL DEPARTAMENTO DE SANTA CRUZ	0.00	218,772,260.14	1,194,788,087.23	1,182,359,299.89	0.00	206,343,472.80
110802	AL DEPARTAMENTO DE TARIJA	0.00	825,697,851.68	4,394,534,871.61	4,251,862,517.34	0.00	683,025,497.41
110803	AL DEPARTAMENTO DE CHUQUISACA	0.00	38,840,913.06	739,194,009.48	716,139,384.95	0.00	15,786,288.53
110804	AL DEPARTAMENTO DEL BENI	0.00	73,809,525.64	399,864,082.84	387,990,875.31	0.00	61,936,318.11
110805	AL DEPARTAMENTO DE PANDO	0.00	36,913,512.78	199,932,053.99	193,995,450.06	0.00	30,976,908.85
110806	AL DEPARTAMENTO DE COCHABAMBA	0.00	134,571,637.37	269,240,884.63	251,488,714.86	0.00	116,819,467.60
110902	BANCARIOS	0.00	16,936,581.23	27,192,921.79	30,997,343.73	0.00	20,741,003.17
111001	PARTICIPACION TGN 6% S/PRODUCCION	0.00	664,060,107.90	3,598,773,456.37	3,491,914,581.24	0.00	557,201,232.77
111101	CPSS - APORTES	0.00	2,483,133.58	33,485,593.87	34,041,287.77	0.00	3,038,827.48
111102	OTROS SEGUROS MEDICOS	0.00	6,835.40	82,561.85	104,757.31	0.00	29,030.86
111112	REGIMEN SEGURO SOCIAL REP. ARGENTINA	1,513.74	26,987.78	100,694.94	114,576.30	0.00	39,355.40
111113	BANCO BILBAO VISCAYA AFP	6,709.21	2,479,043.26	31,381,621.58	32,002,037.89	0.00	3,092,750.36
111114	FUTURO DE BOLIVIA AFP	22,443.42	2,268,798.66	31,878,680.78	32,426,140.99	0.00	2,793,815.45
1112	FACTURAS A PAGAR	0.00	187,123,171.50	14,157,813,067.08	14,268,391,508.81	0.00	297,701,613.23
111301	SUELDOS A PAGAR	0.00	22,485,789.48	289,031,745.72	294,197,793.14	0.00	27,651,836.90
111304	AGUINALDOS A PAGAR	0.00	71,132.60	44,136,880.87	44,065,748.27	0.00	0.00
111305	PRIMAS	0.00	68,955.11	22,271,155.22	22,271,155.22	0.00	68,955.11
111306	LIQUIDACION BENEFICIOS SOCIALES	0.00	852.22	5,616,634.72	5,616,482.50	0.00	700.00
111307	REFRIGERIO Y TRANSPORTE	0.00	0.00	0.00	68,130.00	0.00	68,130.00
111602	FLETES CARRETEROS	32,445.96	156,997.01	0.00	12,407.29	0.00	136,958.34
111606	FLUVIALES	0.00	94,929.74	0.00	0.00	0.00	94,929.74
111703	VARIOS	35,653.14	25,370,220.79	9,776,885.27	5,511,602.18	0.00	21,069,284.56
111801	ALQUILERES	11,376.26	7,026,262.23	3,321,579.87	2,393,372.31	0.00	6,086,678.41
111802	PRODUCTOS	0.00	1,144,704.33	331.18	0.00	0.00	1,144,373.15
111803	SERVICIOS COMPARTIDOS CONTRATISTAS	0.00	4,002,082.81	2,334,904.72	1,447,626.35	0.00	3,114,804.44
111804	FONDO DE INVERSION GAS NATURAL	0.00	42,778,415.57	0.00	0.00	0.00	42,778,415.57
111806	VARIOS	0.00	2,525.38	1,661.37	0.23	0.00	864.24
111807	REGULARIZACION DEL REVALUO 2010	0.00	582,301,817.26	86,709,321.51	197,381,963.54	0.00	692,974,459.29
120101	AGUINALDOS	0.00	20,581.81	30,337,886.12	30,345,345.73	0.00	28,041.42
120401	CONTROL DE INVERSIONES EN YPFB ANDINA S.A.	0.00	2,317,901,403.76	873,271,205.11	627,938,202.96	0.00	2,072,568,401.61
120402	CONTROL DE INVERSIONES EN YPFB CHACO S.A.	0.00	1,261,882,148.35	174,480,181.24	276,860,555.84	0.00	1,364,262,522.95
120403	CONTROL DE INVERSIONES EN YPFB TRANSPORTE S.A.	0.00	824,278,904.31	54,305,841.15	139,481,011.74	0.00	909,454,074.90
120506	PREVISION POR IMPUESTOS S/SUBVENCION DEL GLP	0.00	19,924,448.07	3,305,662.65	3,265,559.00	0.00	19,884,344.42
121002	REPOSICION GARRAFAS	0.00	9,913,758.46	15,879,884.79	16,820,216.38	0.00	10,854,090.05
121004	PROVISION RECALIFICACION GARRAFAS	0.00	10,144,234.99	1,343,096.60	2,793,955.69	0.00	11,595,094.08
121007	PROVISION PARA REP-MANT.GARRAFAS-PLTA GLP	0.00	5,215,104.76	4,171.88	4,171.88	0.00	5,215,104.76



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		DEBE	HABER	DEBE	HABER	DEBE	HABER
121010	PROVISION PARA FONDO REPOSICION CILINDROS GNV	0.00	21,072,233.05	18,971,814.43	17,566,825.26	0.00	19,667,243.88
121011	PROVISION PARA FONDO CONVERSION VEHICULOS GNV	0.00	30,825,051.30	192,740,895.81	177,751,517.14	0.00	15,835,672.63
121012	PROVISION APORTE AL FONDO DE RESERVA DE GLP	0.00	502,836.50	116,959.85	805,028.90	0.00	1,190,905.55
121101	PROVISION PARA MANT.Y AMPLIACION REDES GAS NAT.	0.00	200,172,910.49	25,304,854.80	25,304,854.80	0.00	200,172,910.49
121102	EMCOGAS	0.00	13,187,749.33	9,669,387.96	0.00	0.00	3,518,361.37
121201	PROVISION PARA GASTOS VARIOS	0.00	6,080,025.14	1,937,221.38	1,937,221.38	0.00	6,080,025.14
121202	PROVISION PARA COSTOS ESTIMADOS PRODUCTOS	0.00	1,303,096.87	13,921,936,680.81	13,972,806,657.12	0.00	52,173,073.18
121203	PREVISION REMEDIACION AMBIENTAL REFINERIAS	0.00	14,589,532.59	0.00	0.00	0.00	14,589,532.59
121204	PROVISION PARA COSTOS ESTIMADOS MATERIALES	0.00	0.00	1,823,108.15	1,823,108.15	0.00	0.00
121205	OTRAS PREVISIONES	0.00	209,515,853.77	141,572.73	14,548,768.29	0.00	223,923,049.33
121206	PREVISION PLIEGO DE CARGO 001-2004 ADUANA NACIONAL	0.00	43,516,761.54	0.00	0.00	0.00	43,516,761.54
121207	PROVISION INGRESOS DIFERIDOS (PESA SA)	0.00	22,065,689.31	0.00	0.00	0.00	22,065,689.31
121209	PROVISION INGRESOS SUBVENCION GASOLINAS IMPORTADAS	0.00	2,714,006,283.47	7,665,829,812.53	8,948,446,749.90	0.00	3,996,623,220.84
121211	PROVISION INGRESOS SUBVENCION DIESEL OIL IMPORTADO	0.00	0.00	12,841,452,219.76	12,841,452,219.76	0.00	0.00
121212	PROVISION INGRESOS SUBVENCION GLP	0.00	4,561,468.32	22,122,511.58	21,854,125.57	0.00	4,293,082.31
121214	PROVISION INGRESOS SUBVENCION GLP IMPORTADO	0.00	869,704,807.03	0.00	0.00	0.00	869,704,807.03
121216	APORTES RED DE GAS MONTEAGUDO – EMPRESAS	0.00	547,696.67	0.00	0.00	0.00	547,696.67
121217	PROVISION INGRESOS DIFERIDOS (PETROMAR AVV ON BEHALF OF PE	0.00	624,594,301.18	28,448,459.93	46,656,281.53	0.00	642,802,122.78
121218	PROVISION INGRESOS INTERESES ENARSA	0.00	139,882,039.45	4,066,283.37	143,131,283.58	0.00	278,947,039.66
121219	PROVISION DIFERENCIAL PRECIOS DS-29122 YPFB REFINACION	0.00	248,668,020.88	7,244,004.93	0.00	0.00	241,424,015.95
121220	PROVISION ACUERDO COMERCIAL PETROBRAS-YPFB	0.00	0.00	0.00	47,898,140.69	0.00	47,898,140.69
121301	PROVISION CASTIGO DE POZOS ABANDONADOS	0.00	15,433,427.12	15,641,393.71	68,291,849.08	0.00	68,083,882.49
130101	CREDITOS COMERCIALES	0.00	27,440,000.00	560,000.00	560,000.00	0.00	27,440,000.00
130102	BANCARIOS	0.00	7,993,036,917.60	22,036,996.72	3,019,421,312.30	0.00	10,990,421,233.18
130201	COMERCIALES	0.00	847,779,032.11	77,926,064.68	33,067,737.13	0.00	802,920,704.56
130505	FONDOS EN CUSTODIA CASO CATLER (FISCALIA DTTO LA PAZ)	0.00	64,019,521.05	0.00	0.00	0.00	64,019,521.05
130506	MINUSVALIA MERCANTIL GENERADA EN INVERSIONES	0.00	1,282,466,062.75	1,415,972,199.30	667,530,682.82	0.00	534,024,546.27
1401	PROVISION PARA RETIROS E INDEMNIZACIONES	0.00	84,170,318.16	12,400,600.96	34,655,118.40	0.00	106,424,835.60
150101	APORTES SUPREMO GOBIERNO	0.00	10,265,326.89	0.00	0.00	0.00	10,265,326.89
150102	IMPUESTO DEL 22% SOBRE INDEMNIZACION GULF OIL CO	0.00	189,384,585.94	0.00	0.00	0.00	189,384,585.94
150103	IMPUESTOS DEL 5 % SOBRE ACTIVOS FIJOS	0.00	39,037,931.29	0.00	0.00	0.00	39,037,931.29
150104	COMPROMISO DE APORTE SUPREMO GOBIERNO	0.00	104,435,541.41	0.00	0.00	0.00	104,435,541.41
150201	VALOR ASIGNADO A MATERIAL Y EQUIPO S.O.C.	0.00	2,783,575.82	0.00	0.00	0.00	2,783,575.82
150202	ALQUILER CAMPOS PETROLIFEROS	0.00	23,932,665.34	0.00	0.00	0.00	23,932,665.34
150204	CESION DE BIENES POR TERCEROS	0.00	87,089,673.18	0.00	0.00	0.00	87,089,673.18
150205	CAPITALIZACION REDES DE GAS	0.00	4,519,884.69	0.00	0.00	0.00	4,519,884.69
150206	CESION ACCIONES EMPRESA ANDINA D.S.28070	0.00	657,459,900.00	0.00	0.00	0.00	657,459,900.00
150207	CESION ACCIONES EMPRESA CHACO D.S.28070	0.00	788,239,000.00	0.00	0.00	0.00	788,239,000.00
150208	CESION ACCIONES EMPRESA TRANSREDES D.S.28070	0.00	337,267,738.80	0.00	0.00	0.00	337,267,738.80
150210	APORTE ADICIONAL 32% DS 28701	0.00	2,887,291,212.39	0.00	0.00	0.00	2,887,291,212.39
150301	CAPITAL POR BALANCE APERTURA ANDINA SAM	1,099,402,889.18	0.00	0.00	0.00	1,099,402,889.18	0.00
150302	CAPITAL POR BALANCE APERTURA CHACO SAM	1,325,911,531.12	0.00	0.00	0.00	1,325,911,531.12	0.00
150303	CAPITAL POR BALANCE APERTURA TBH SAM	813,010,280.18	0.00	0.00	0.00	813,010,280.18	0.00
150304	TRANSFERENCIA ESCISION LEY DE CAPITALIZACION	377,107,879.27	0.00	0.00	0.00	377,107,879.27	0.00
150305	TRANSFERENCIA DE ACTIVOS A LA CLHB	453,640,844.59	0.00	0.00	0.00	453,640,844.59	0.00



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		DEBE	HABER	DEBE	HABER	DEBE	HABER
150306	TRANSFERENCIA DE ACTIVOS A AIR BP	31,497,233.86	0.00	0.00	0.00	31,497,233.86	0.00
150307	TRANSFERENCIA DE ACTIVOS A LA EBR	148,339,626.74	0.00	0.00	0.00	148,339,626.74	0.00
150308	ACTIVOS CONTRATOS RIESGO COMPARTIDO	238,595,066.04	0.00	0.00	0.00	238,595,066.04	0.00
150309	DEPRECIACION CAMPOS RIESGO COMPARTIDO	33,032,848.14	0.00	0.00	0.00	33,032,848.14	0.00
150310	TRANSF.DE ACTIVOS FIJOS A TITULO GRATUITO	46,485,461.39	0.00	3,434.00	0.00	46,488,895.39	0.00
150401	ACCIONES EMPRESA YPFB ANDINA S.A. (VPP)	0.00	2,020,438,589.15	88,035,478.73	271,896,126.28	0.00	2,204,299,236.70
150402	ACCIONES EMPRESA YPFB CHACO S.A. (VPP)	0.00	1,965,806,632.20	121,898,635.45	376,746,000.88	0.00	2,220,653,997.63
150403	ACCIONES EMPRESA YPFB TRANSPORTE S.A. (VPP)	0.00	2,135,941,717.97	175,154,720.03	431,554,254.14	0.00	2,392,341,252.08
150404	ACCIONES EMPRESA YPFB REFINACION S.A. (VPP)	0.00	227,757,798.65	35,494,083.98	223,516,212.93	0.00	415,779,927.60
150405	ACCIONES EMPRESA CLHB S.A. (VPP)	0.00	48,542,213.92	1,853,992.34	12,871,615.46	0.00	59,559,837.04
150406	ACCIONES EMPRESA YPFB TRANSIERRA S.A. (VPP)	0.00	0.00	16,793,905.08	33,587,810.16	0.00	16,793,905.08
150501	RESERVAS PARA INCENDIOS Y OTROS RIESGOS	0.00	502,620,854.94	0.00	0.00	0.00	502,620,854.94
150601	RESERVA PARA REVALUO TECNICO	0.00	1,458,579,813.96	3,407,796.00	35,118,357.45	0.00	1,490,290,375.41
150602	RESERVA REVALUO TECNICO MUSE STANCI	0.00	756,865,006.18	0.00	0.00	0.00	756,865,006.18
150901	AJUSTE GLOBAL DEL PATRIMONIO	0.00	2,302,326,030.63	0.00	0.00	0.00	2,302,326,030.63
150902	REVALORIZACION DEL ACTIVO FIJO	0.00	152,085.41	0.00	0.00	0.00	152,085.41
150903	REVALORIZACION EXISTENCIA DE MATERIALES	0.00	4,244,871.33	0.00	0.00	0.00	4,244,871.33
150904	AJUSTE DE CAPITAL (NC-3)	0.00	1,335,914,103.81	3,008,566.53	432,107,276.74	0.00	1,765,012,814.02
150905	AJUSTE DE RESERVAS PATRIMONIALES (NC-3)	0.00	1,888,553,438.57	0.00	501,226,838.08	0.00	2,389,780,276.65
151001	AJUSTES GESTIONES ANTERIORES	0.00	0.00	8,578,381.44	8,578,381.44	0.00	0.00
151002	UTILIDADES CAPITALIZADAS	34,956,508.43	26,717,019,833.89	183,281,519.86	8,542,687,514.85	0.00	35,041,469,320.45
151003	UTILIDAD (PERDIDA) - AÑO CORRIENTE	0.00	6,416,537,230.06	6,416,537,230.06	0.00	0.00	0.00
51	GASTOS EN CENTROS ADMINISTRATIVOS	0.00	0.00	198,692,196,417.49	195,431,795,145.71	3,260,401,271.78	0.00
61	GASTOS EN OBRAS EN CONTRUCCION	0.00	0.00	4,355,003,400.48	4,355,003,400.48	0.00	0.00
710101	PETROLEO CRUDO	0.00	0.00	0.00	2,258,950,565.44	0.00	2,258,950,565.44
710102	CRUDO RECONSTITUIDO RECON	0.00	0.00	175,276,776.78	1,811,816,313.45	0.00	1,636,539,536.67
710201	GASOLINA BLANCA	0.00	0.00	7,465,153.66	11,197,730.51	0.00	3,732,576.85
711101	CARBURANTES CORRIENTES	0.00	0.00	1,512,200.84	1,512,200.84	0.00	0.00
711201	GAS LICUADO	0.00	0.00	3,093,286.74	189,746,176.84	0.00	186,652,890.10
711301	GAS NATURAL	0.00	0.00	0.00	41,619,267,671.18	0.00	41,619,267,671.18
720101	PETROLEO	0.00	0.00	0.00	3,721,026,591.92	0.00	3,721,026,591.92
721101	CARBURANTES CORRIENTES	0.00	0.00	385,262,335.71	10,342,498,201.52	0.00	9,957,235,865.81
721201	GAS LICUADO	0.00	0.00	34,531,814.67	643,067,125.37	0.00	608,535,310.70
721301	GAS NATURAL	0.00	0.00	69,629,293.54	1,386,387,308.57	0.00	1,316,758,015.03
721401	GAS PROPANO	0.00	0.00	0.00	743,522.84	0.00	743,522.84
730101	PETROLEO	0.00	0.00	7,302,538,339.64	4,916,783,084.14	2,385,755,255.50	0.00
730102	CRUDO RECONSTITUIDO RECON	0.00	0.00	2,063,333,377.04	1,500,284,566.92	563,048,810.12	0.00
730201	GASOLINA BLANCA	0.00	0.00	3,104,570.84	1,552,285.42	1,552,285.42	0.00
731201	GAS LICUADO	0.00	0.00	73,250,869.65	17,981,245.47	55,269,624.18	0.00
731301	GAS NATURAL	0.00	0.00	133,055,986,899.79	97,326,506,636.45	35,729,480,263.34	0.00
740101	PETROLEO	0.00	0.00	8,141,277,445.19	5,158,402,732.16	2,982,874,713.03	0.00
741101	CARBURANTES CORRIENTES	0.00	0.00	28,469,854,737.53	14,837,905,699.03	13,631,949,038.50	0.00
741201	GAS LICUADO	0.00	0.00	1,445,522,560.21	921,951,757.80	523,570,802.41	0.00
741301	GAS NATURAL	0.00	0.00	2,521,368,582.11	1,449,755,097.25	1,071,613,484.86	0.00
751101	CARBURANTES CORRIENTES	0.00	0.00	1,873,458.57	1,873,458.57	0.00	0.00



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	DEBE	HABER	DEBE	HABER	DEBE	HABER	
8011	INTERESES GANADOS	0.00	0.00	4,098,016.68	23,718,022.20	0.00	19,620,005.52
8013	TASA DE RETORNO- INVERSIONES	0.00	0.00	261,329,409.00	1,498,539,409.25	0.00	1,237,210,000.25
8015	INGRESOS POR DIVIDENDOS PERCIBIDOS	0.00	0.00	0.00	499,015,410.20	0.00	499,015,410.20
8110	VENTAS DE MATERIALES	0.00	0.00	4,981.40	21,361.81	0.00	16,380.41
8186	VENTA DE PRODUCTOS CONTAMINADOS	0.00	0.00	0.00	2,897,387.63	0.00	2,897,387.63
8286	COSTO DE VENTAS PRODUCTOS CONTAMINADOS	0.00	0.00	10,569,489.81	6,714,732.93	3,854,756.88	0.00
8323	VENTAS SERVICIO DE TRANSPORTE	0.00	0.00	29.28	6,880,271.66	0.00	6,880,242.38
8324	VENTAS SERVICIOS TECNICOS Y OTROS	0.00	0.00	639.57	7,747,524.75	0.00	7,746,885.18
8424	COSTO VENTAS SERVICIOS TECNICOS Y OTROS	0.00	0.00	26.10	26.10	0.00	0.00
8501	UTILIDAD POR RECUPERACION DE CANERIA	0.00	0.00	2,566.29	16,257.49	0.00	13,691.20
8502	UTILIDAD POR RECUPERACION DE MATERIALES USADOS	0.00	0.00	6.00	6.00	0.00	0.00
8601	ACTUALIZACION DEL PATRIMONIO	0.00	0.00	469.42	469.42	0.00	0.00
8602	ACTUALIZACION DEL ACTIVO FIJO	0.00	0.00	93,106,205.87	287,570,239.06	0.00	194,464,033.19
8603	ACTUALIZACION INVENTARIO PRODUCTOS	0.00	0.00	0.26	3,541.00	0.00	3,540.74
8604	ACTUALIZACION DE MATERIALES	0.00	0.00	3,226,426.45	17,282,784.27	0.00	14,056,357.82
8605	ACTUALIZACION POR DIFERENCIA DE TIPO DE CAMBIO M/E	0.00	0.00	1,568,365,576.02	1,506,240,747.18	62,124,828.84	0.00
8606	REVALORIZACION TECNICA	0.00	0.00	55,672.85	55,672.85	0.00	0.00
8607	ACTUALIZACION POR APLICACION DE INDICE UFV	0.00	0.00	3,059,415,836.04	777,482,376.61	2,281,933,459.43	0.00
8701	INGRESOS POR ALQUILERES	0.00	0.00	0.00	1,963,576.97	0.00	1,963,576.97
8702	INGRESOS POR MULTAS	0.00	0.00	17,746.91	12,292,630.13	0.00	12,274,883.22
8703	INGRESOS COMPENSACION VENTA DE GAS OIL	0.00	0.00	0.00	3,265,606,984.59	0.00	3,265,606,984.59
8704	INGRESOS COMPENSACION VENTA DE GLP	0.00	0.00	0.00	22,122,511.58	0.00	22,122,511.58
8706	INGRESOS FONDO DE OPERACION DISTRIBUIDORAS	0.00	0.00	885,239.54	4,027,768.04	0.00	3,142,528.50
8709	VENTA DE FORMULARIOS	0.00	0.00	0.00	5.21	0.00	5.21
8711	VENTA DE FORMULARIOS PRODUCTOS	0.00	0.00	21,066.00	3,036,498.94	0.00	3,015,432.94
8714	INGRESOS POR RECUPERACION FLETES	0.00	0.00	1,253,335.20	9,186,900.98	0.00	7,933,565.78
8715	OTROS INGRESOS-VTA GAS NATURAL	0.00	0.00	74,403.48	42,504,231.36	0.00	42,429,827.88
8717	INGRESOS POR DIFERENCIAL DE PRECIOS INTERNACIONALE	0.00	0.00	47,515.33	2,771,017.72	0.00	2,723,502.39
8718	INGRESOS POR SUBVENCION INSTALADORAS FUENTE 41	0.00	0.00	0.00	101,407,756.57	0.00	101,407,756.57
8719	INGRESOS POR PARTICIPACION DIRECTA DE YPFB	0.00	0.00	0.00	7,385,871.21	0.00	7,385,871.21
8727	INGRESOS PRESCINTOS CISTERNAS	0.00	0.00	44,436.81	1,321,019.26	0.00	1,276,582.45
8801	INGRESOS POR INCUMPLIMIENTO A BOLETAS DE GARANTIA	0.00	0.00	557,042.18	11,289,545.84	0.00	10,732,503.66
8802	INGRESOS POR RECLAMOS AL SEGURO	0.00	0.00	568,320.39	13,440.23	554,880.16	0.00
8803	OTROS INGRESOS EXTRAORDINARIOS	0.00	0.00	491,746.34	563,587,089.89	0.00	563,095,343.55
8804	INGRESOS POR DISTRIBUCION PRODUCTOS CORRIENTES	0.00	0.00	9,368,676.80	15,567,355.51	0.00	6,198,678.71
8805	INGRESOS POR DISTRIBUCION DE GLP	0.00	0.00	16,944,325.04	24,688,270.85	0.00	7,743,945.81
8806	INGRESOS POR DISTRIBUCION DE GAS NATURAL	0.00	0.00	10,560,954.21	24,388,087.62	0.00	13,827,133.41
8807	RESULTADOS DE EJERCICIOS ANTERIORES	0.00	0.00	2,655,203,892.55	4,606,728,034.34	0.00	1,951,524,141.79
8808	OTROS INGRESOS POR CLASIFICAR	0.00	0.00	52,854.06	124,933.00	0.00	72,078.94
8811	INGRESOS MISCELANEOS	0.00	0.00	5,039,900.33	9,064,119.21	0.00	4,024,218.88
8812	INGRESOS POR PRODUCTOS INCAUTADOS	0.00	0.00	168,641.45	409,177.11	0.00	240,535.66
8813	INGRESOS POR DISTRIBUCION PRODUCTOS UPSTREAM	0.00	0.00	574,406.15	762,326.09	0.00	187,919.94
8814	INGRESOS POR RECUPERACION INCAPACIDAD TEMPORAL	0.00	0.00	0.00	417,316.05	0.00	417,316.05
9001	FIANZA EMPLEADOS	118,081.50	0.00	0.00	0.00	118,081.50	0.00
9004	PRESTAMO BCB CONTRATO SANO 202/2010	28,973,977.49	0.00	0.00	26,279,477.90	2,694,499.59	0.00



Yacimientos Petrolíferos Fiscales Bolivianos
BALANCE DE SUMAS Y SALDOS
A DICIEMBRE 2014
En Bolivianos

C U E N T A	SALDO INICIAL		S U M A S		SALDO FINAL		
	DEBE	HABER	DEBE	HABER	DEBE	HABER	
9006	AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL	226,229,340.03	0.00	160,944,752.28	149,783,381.03	237,390,711.28	0.00
9007	PAGARES POR PATENTES A PAGAR	441,146,872.95	0.00	118,300,138.23	0.00	559,447,011.18	0.00
9009	PRESTAMO BCB CONTRATO SANO 257/2012	4,031,628,376.65	0.00	0.00	1,576,604,761.47	2,455,023,615.18	0.00
9010	PRESTAMO BCB CONTRATO SANO Nº 258/2012	1,043,284,797.52	0.00	0.00	889,913,677.76	153,371,119.76	0.00
9011	PRESTAMO BCB CONTRATO SANO Nº 278/2013	293,909,000.00	0.00	0.00	293,909,000.00	0.00	0.00
9012	ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION	9,845,809,967.66	0.00	1,334,450,358.66	162,682,000.84	11,017,578,325.48	0.00
9101	FIANZA EMPLEADOS - DEPOSITOS	0.00	118,081.50	0.00	0.00	0.00	118,081.50
9104	PRESTAMO BCB CONTRATO SANO 202-2010	0.00	28,973,977.49	26,279,477.90	0.00	0.00	2,694,499.59
9106	AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL	0.00	226,229,340.03	149,783,381.03	160,944,752.28	0.00	237,390,711.28
9107	PAGARES POR PATENTES A COBRAR	0.00	441,146,872.95	0.00	118,300,138.23	0.00	559,447,011.18
9109	PRESTAMO BCB CONTRATO SANO 257/2012	0.00	4,031,628,376.65	1,576,604,761.47	0.00	0.00	2,455,023,615.18
9110	PRESTAMO BCB CONTRATO SANO Nº 258/2012	0.00	1,043,284,797.52	889,913,677.76	0.00	0.00	153,371,119.76
9111	PRESTAMO BCB CONTRATO SANO Nº 278/2013	0.00	293,909,000.00	293,909,000.00	0.00	0.00	0.00
9112	ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION	0.00	9,845,809,967.66	162,682,000.84	1,334,450,358.66	0.00	11,017,578,325.48
		153,820,013,805.15	153,820,013,805.15	1,249,879,019,014.53	1,249,879,019,014.53	188,824,406,996.85	188,824,406,996.85


Lic. Guillermo Achá Morales
PRESIDENTE EJECUTIVO a.i.


Lic. Edwin Adunate Luján
GERENTE NACIONAL DE
ADMINISTRACION Y FINANZAS


Lic. Enrique Bellot Robles
DIRECTOR NACIONAL DE FINANZAS


Lic. Auld. Gina Melcon Ibañez
JEFE UNIDAD DE CONTABILIDAD
REGISTRO C.A.U.L.P. 1491